

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS


FOR THE MONTH OF MARCH 2010

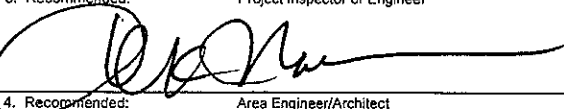
2010 APR -6 P 3:36

Date: March 31, 2010CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.ADDRESS: 5 SAND ISLE ACCESS ROAD, BOX 112Contract No. 58393City, State ZIP: HONOLULU, HAWAII 96819DAGS Job No. 12-14-7248PROJECT TITLE: KING INT AND WAIHOLE ELE SCHOOLS - RETROFIT FOR HURRICANE SHELTER**CONTRACT**Basic Contract Amount \$ 345,641.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 345,641.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 81.61% \$ 282,065.00#DIV/0! \$ - \$ 282,065.00Retained **REDUCED** ☐ \$ 18,095.00\$ - \$ 18,095.00Amount Subject to Payment \$ 263,970.00\$ - \$ 263,970.00Payments to Date \$ 252,522.00\$ - \$ 252,522.00Payments Now Due \$ 11,448.00\$ - \$ 11,448.00Payment No. **FINAL** ☐ 5

Remarks:

1. Computed and Checked by:

 4/7/10  
3. Recommended: Project Inspector or Engineer Date:

 4/7/10  
4. Recommended: Area Engineer/Architect Date:

 APR - 7 2010  
5. Approved: Branch Chief or District Engineer Date:

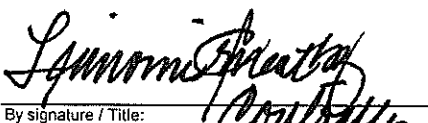
The Public Works Administrator certifies that change orders have been issued and the work performed.

 APR - 8 2010  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

 4/6/10  
By signature / Title: Contractor Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: MARCH 2010

**CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.**

**Contract No.: 58393**

**PROJECT TITLE: KING INT AND WAIAHOLE ELE SCHOOLS - RETROFIT F**

**DAGS Job No.: 12-14-7248**

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	BCP CONSTRUCTION OF H	General Contractor	ABC-23456	\$345,641	\$282,065	81.61%	5%	\$14,103

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Commercial Shelving	Protective Metal Scr	BC-7065	\$39,924	\$39,924	100.00%	10%	\$3,992
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$3,992

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$18,095 ✓
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 5

**PROJECT TITLE:** KING INTERMEDIATE & WAIAHOLE ELEM. SCHOOLS - RETROFIT  
FOR HURRICANE SHELTER

**BILLING MONTH:** March-10

**DAGS JOB NO.:** 1 2-14-7248

**CONTRACT NO.:** 58393

**CONTRACTOR:** BCP CONSTRUCTION OF HAWAII, INC

**VENDOR CODE:** 23357000

**Original Contract Payment**

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M	\$16,253.00	\$4,805.00	\$11,448.00
<b>Totals:</b>		\$16,253.00	\$4,805.00	\$11,448.00

**Change Order Payment**

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-461M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**

\$16,253.00

\$4,805.00

\$11,448.00

*Lloyd Ogata*  
Verified By

4/8/2010

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No.

04100N33

Verified By

*pr*

4/15/10